

WAYS AND MEANS RECOMMENDATIONS For FY 2013-2014 STATE APPROPRIATION BILL AND CAPITAL RESERVE FUND BILL

Adopt 02/15/2013 BEA Final Revenue Forecast (per Section 11-9-880)	\$6,889,954,369
Less: Transfer to Tax Relief Trust Fund	(\$544,213,970)

Recurring General Fund Revenue	\$6,345,740,399
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Non-recurring Revenue	
FY 2012-2013 Capital Reserve Fund	\$112,656,555
FY 2012-2013 BEA Projected Year End Surplus	\$159,845,460
CY 2013 and CY 2014 Tobacco Master Settlement Agreement	\$140,000,000

Notes and Instructions:

- 1. Subcommittees perform a budget analysis for every agency.**
- 2. Subcommittees will make alternative recommendations regarding Federal and Other funds using FY 12-13 General Appropriation Act and the FY 13-14 Governor's budget as a working base.**
- 3. Subcommittees will make alternative recommendations regarding General Funds using the existing budget as a working base, the Governor's Budget as a comparison reference, and the FY 2012-13 General Appropriation Act as a comparison reference.**
- 4. Subcommittees will make alternative recommendations regarding Federal, Other and State FTE positions using FY 12-13 General Appropriation Act and FY 13-14 Governor's budget as a working base.**
- 5. Subcommittees will report proposed changes and deletions to existing temporary provisos using the existing budget as a working base and the Governor's Budget as a comparison reference.**
- 6. Any proviso driven by a dollar appropriation decision will be conformed to funding recommendations adopted by the Full Committee.**
- 7. No amended, deleted nor new provisos are included in the FY 13-14 appropriation bill until action is taken by the Full Committee.**
- 8. Ways and Means staff has authority, upon the approval of the Chairman, to make changes in terminology and figures which are necessary to comply with the Committee's intent.**